

State of Illinois )  
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 County of Lake )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE, A.D., 2008

TUESDAY, AUGUST 12, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully reports that they have received the report of Robert Skidmore, Treasurer, for the month of June, 2008 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Lakol Spelman  
 Chairman

Aye    Nay

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 Vice-Chairman

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Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
Period: Jun-08 Currency: USD  
Submitted: 22-JUL-08 13:06:53

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
	<i>-----</i>	<i>-----</i>	<i>-----</i>
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(55,620,971.40)	180,734,682.86	125,113,711.46
FICA	(177,354.96)	0.00	(177,354.96)
IMRF	345,443.70	0.00	345,443.70
Liability Insurance	14,974,009.92	7,000,000.00	21,974,009.92
Veterans Assistance Commission	752,809.46	0.00	752,809.46
Health Department	22,456,567.73	0.00	22,456,567.73
Stormwater Management	2,966,154.92	0.00	2,966,154.92
Division of Transportation	6,447,694.35	0.00	6,447,694.35
Hulse Detention Center	1,294,651.72	0.00	1,294,651.72
Winchester House	4,731,468.89	0.00	4,731,468.89
Tuberculosis Clinic	680,651.13	0.00	680,651.13
Public Building Rent Lease	0.00	0.00	0.00
Bridge Tax	5,934,366.68	0.00	5,934,366.68
Matching Tax	15,545,579.82	0.00	15,545,579.82
Probation Services Fee	1,628,984.58	0.00	1,628,984.58
Law Library	398,372.80	0.00	398,372.80
Children's Waiting Room Fund	100,583.32	0.00	100,583.32
Court Automation	1,345,734.47	0.00	1,345,734.47
Court Document Storage	5,128,454.26	0.00	5,128,454.26
Recorder Automation	2,780,100.69	0.00	2,780,100.69
Vital Records Automation	339,845.96	0.00	339,845.96
GIS Automation Fee	827,890.75	0.00	827,890.75
Tax Sale Automation Fees	253,721.74	175,000.00	428,721.74
Motor Fuel Tax	8,182,956.61	10,000,000.00	18,182,956.61
1/4% Sales Tax for Transportation	0.00	0.00	0.00
Solid Waste Management Tax	3,114,751.93	0.00	3,114,751.93
Special Svc Area #8 Loon Lake	48,664.50	0.00	48,664.50
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	15,696.87	0.00	15,696.87
Special Service Area #13 Spencer H	1,991,775.19	0.00	1,991,775.19
Special Service Area #13 Spencer H	763,992.62	0.00	763,992.62
2001 GO Refunding Bonds	(604,376.75)	0.00	(604,376.75)
ETS Bond Series 2003	1,990.04	0.00	1,990.04
2005 GO Refunding Bonds	(331,367.84)	0.00	(331,367.84)
Special Svc Area #6 Krisview	111,337.75	0.00	111,337.75

Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	79,453.53	0.00	79,453.53
Special Service Area #13 Tax Exempt	131,451.15	0.00	131,451.15
Special Service Area #13 Taxable 20	380.23	0.00	380.23
County Radio System	5,903.76	0.00	5,903.76
Health, Life & Dental Insurance	8,099,796.36	0.00	8,099,796.36
Public Works	(1,687,313.40)	0.00	(1,687,313.40)
Public Works Fund	20,343,964.14	45,267,000.00	65,610,964.14
Lake County Tax Sale Account	96,700.89	0.00	96,700.89
Township Motor Fuel Tax	1,128,745.62	0.00	1,128,745.62
Treasurer Agency Fund	3,052,151.20	0.00	3,052,151.20
EES Savings Bond Account	35,850.59	0.00	35,850.59
Sheriff's Agency Funds	448,377.06	0.00	448,377.06
Flexible Spending Account	358,747.63	0.00	358,747.63
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	(537,773.32)	0.00	(537,773.32)
Workforce Development	1,043,109.46	0.00	1,043,109.46
Asset Forfeiture Account	223,646.97	0.00	223,646.97
Computer Fraud Forfeitures	160,408.27	0.00	160,408.27
Environmental Defense Fund	89,606.75	0.00	89,606.75
Contributions Fund	439,200.42	0.00	439,200.42
Lake County ETSB	2,358,504.02	1,083,196.83	3,441,700.85
SWALCO - Solid Waste Program	(245,740.60)	0.00	(245,740.60)
Education Grants	(131,243.95)	0.00	(131,243.95)
<b>Cash and Investment Balances by Fund</b>	<b>81,951,635.64</b>	<b>244,259,879.69</b>	<b>326,211,515.33</b>
First Midwest - Treasurer	10,242,241.18	0.00	10,242,241.18
FMW Treasurer - ACH Transfers	548,470.92	0.00	548,470.92
Illinois Funds	25,595,635.31	0.00	25,595,635.31
Credit Card	118,408.31	0.00	118,408.31
IMET	2,322,874.70	0.00	2,322,874.70
Payroll	11,206,659.22	0.00	11,206,659.22
Fifth Third - Public Works	20,343,964.14	0.00	20,343,964.14
Fifth Third Liquidity	11,573,381.86	0.00	11,573,381.86
<b>Total Treasurer's Cash</b>	<b>81,951,635.64</b>	<b>0.00</b>	<b>81,951,635.64</b>
<b>Total Investments</b>	<b>0.00</b>	<b>244,259,879.69</b>	<b>244,259,879.69</b>
<b>Total Cash and Investments</b>	<b>81,951,635.64</b>	<b>244,259,879.69</b>	<b>326,211,515.33</b>